

EXHIBIT A-8

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
 Thomas J. Allison 4484 South Pecos Road
 Las Vegas, NV 89121

August 10, 2006
 Invoice No. *****

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00015

Travel Time

04/13/06	A Jarvis	2.50	Travel from Las Vegas to Salt Lake City.
04/13/06	A Jarvis	1.00	Travel to U.S. Trustee's office and travel back to company (1.0).
04/14/06	M Pugsley	8.00	Travel to Los Angeles for meetings with SEC (3.7); return home (4.3).
04/17/06	A Jarvis	2.00	Travel from Salt Lake City to Las Vegas.
04/17/06	A Jarvis	2.40	Travel back from Las Vegas to Salt Lake City.
04/18/06	S Strong	3.30	Travel from SLC to L.V. for assistance at client offices with first-week bankruptcy issues.
04/19/06	M Pugsley	6.70	Travel to Las Vegas (2.8); travel to Salt Lake City (3.9).
04/20/06	S Strong	3.20	Return travel from Las Vegas to SLC (flight delayed).
04/24/06	E Monson	3.50	Travel to Las Vegas (4.5).
04/25/06	K Glade	2.00	Travel from Salt Lake City to Las Vegas (2.0).
04/25/06	K Glade	3.50	Travel from Las Vegas to Salt Lake City (3.5).

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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August 10, 2006

04/26/06	E Monson	3.50	Travel from Las Vegas to Salt Lake City (4.5).	
04/27/06	M Pugsley	3.50	Travel to Las Vegas for meetings with client and to work with SEC staff (3.5).	
04/28/06	M Pugsley	3.90	Return to Salt Lake City (3.9).	
TOTAL FOR LEGAL SERVICES RENDERED				\$6,433.00

EXHIBIT A-9

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

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SALT LAKE CITY, UTAH 84145-0385

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Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

August 31, 2006
Invoice No. *****

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00017

Regulatory Matters

04/13/06 M Pugsley	6.70	Conference with B. Baker regarding status (.7); conference call with A. Jarvis, Tom, Monty and Brent regarding bankruptcy and transition issues (2.1); telephone conference with T. Allison (1.3); review documents from prior firm (2.6).
04/14/06 A Jarvis	.40	Correspondence and conference with M. Pugsley regarding meeting with SEC.
04/14/06 M Pugsley	2.30	Meeting with SEC (2.3).
04/15/06 M Pugsley	.80	Conference with M. Kehl regarding possible threats and other security issues.
04/17/06 A Jarvis	.30	Correspondence regarding Nevada State Mortgage Lending Division issues.
04/17/06 M Pugsley	7.20	Work on organization of documents provided to SEC on Summation Database (4.9); review documents from prior firm and indexing issues (2.3).
04/18/06 M Pugsley	6.90	Participate in conference call with Mesrow and bankruptcy counsel (1.8); review bankruptcy filings (3.8); revise letters to investors and Q's and A's (1.3).

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Debtor USA Commercial Mortgage Co., et al.

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August 31, 2006

04/18/06 S Strong	.40 Telephone conference with A. W. Jarvis regarding regulatory issues and investigations (0.4).
04/18/06 A Tsu	1.20 Reviewing and preparing documents in preparation for SEC hearing.
04/18/06 A Tsu	1.70 Reviewing April 14, 2006 letter from the Nevada Division of Mortgage Lending; begin factual background research to respond to same.
04/19/06 L Jenkins	.20 Read A. Jarvis email regarding DML request and read and analyze DML request.
04/19/06 L Jenkins	1.90 Draft response to Nevada DML regarding their requests for information.
04/19/06 M Pugsley	8.70 Meetings with SEC regarding various issues (4.2); meetings with T. Allison, Monty and M. Olson (2.7); meeting with T. Allison and J. Milanowski (1.8).
04/20/06 L Jenkins	.20 Revise letter to DML.
04/20/06 L Jenkins	.60 Draft further revisions to letter to Nevada DML.
04/20/06 S Strong	2.30 Confer with T. Allison regarding his meeting with state mortgage lending regulator, and need for letter to her regarding Bundy Canyon project (0.4); confer with L. A. Jenkins regarding status of his draft letter to state regulator regarding documents and information requested by regulator (0.2); review draft of letter from L. A. Jenkins to regulator regarding same (0.3); follow-up discussions with T. Allison regarding same (0.2); draft proposed letter from T. Allison to mortgage lending regulator regarding Bundy Canyon funds (1.2).
04/24/06 M Pugsley	1.30 Telephone conference with T. Allison regarding status of meetings with Nevada MLD and SEC meetings on Friday (.9); telephone conference with K. Glade regarding property securitization and meetings in Las Vegas (.4).

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04/24/06 K Cassett	.60	Begin creating subpoena index chart detailing documents already produced.
04/25/06 A Jarvis	.30	Correspondence with M. Pugsley regarding SEC issues.
04/25/06 M Pugsley	6.60	Review and revise "FAQ" from M. Olsen for investors (2.3); telephone conference with L. Dean from SEC (.6); telephone conference with T. Allison regarding SEC issues and MLD (.5); conference call with bankruptcy team (1.0); review documents regarding SEC investigation (2.2).
04/25/06 K Cassett	1.90	Continue to review and chart subpoena requests for additional production; brief review of additional boxes to be produced.
04/25/06 P Paralegal	5.50	Conference with Mark Pugsley and Kim Cassett regarding client documents; draft index of same (17 boxes).
04/26/06 R Madsen, II	1.50	Review documentation from Sandra Lavigna, senior SEC bankruptcy counsel; additional review of Actions by Written Consent appointing officers; research with the Nevada secretary of state with respect to removing and replacing officers; additional research with the SEC regarding filing compliance in bankruptcy.
04/26/06 M Pugsley	2.40	Telephone conference with B. Baker regarding status and other issues (.9); conference with A. Jarvis and S. Waterman regarding preparation for bankruptcy hearing (1.2); conference with K. Glade regarding lien motion (.3).
04/26/06 G Winger	.80	Review letter from SEC; conference with Rich Madsen regarding the same; review securities laws; research regarding the same
04/26/06 P Paralegal	5.60	Draft index of client documents (17 boxes).
04/27/06 R Madsen, II	3.10	Additional Research with the SEC regarding no-action letters and other rulings regarding modifications to filing requirements; summary of additional information needed to complete removal and replacement of company officers with the Nevada Secretary of State.

Client No. 34585
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04/27/06 M Pugsley	8.60	Attend meetings with T. Allison and M. Kehl regarding various issues (3.5); review documents regarding corporate reorganization and transfer for SEC (2.6); telephone conference with D. Herr regarding West Hills park loan (.7); meeting with T. Allison (1.8).
04/27/06 K Cassett	1.20	Continue drafting chart of documents already produced pursuant to subpoenas.
04/27/06 P Paralegal	.30	Review client documents for originals before shipping.
04/28/06 M Pugsley	4.80	Meeting with client (2.3); meeting with SEC (2.5).

TOTAL FOR LEGAL SERVICES RENDERED

\$19,388.00

EXHIBIT A-10

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POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

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Thomas J. Allison 4484 South Pecos Road
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August 10, 2006
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For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00023

USA Capital Realty Advisors, LLC

04/18/06 E Monson	.05 Draft email to L. Schwartzer regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.02 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.09 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$37.18

EXHIBIT A-11

STATEMENT OF ACCOUNT

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Matter No. 34585-00024

USA Securities, LLC

04/18/06 E Monson	.04 Draft email to L. Schwartzer regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.02 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.09 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$37.17

EXHIBIT A-12

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

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ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
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August 10, 2006
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For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00025

FTD - Case Administration

04/18/06 E Monson	.18 Draft email to L. Schwartzer regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.08 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.34 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$148.70

EXHIBIT A-13

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

August 10, 2006
Invoice No. *****

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00026

Diversified-Case Administration

04/18/06 E Monson	.18 Draft email to L. Schwartzer regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.08 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.34 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$148.70

EXHIBIT A-14

STATEMENT OF ACCOUNT
RAY QUINNEY & NEBEKER
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ATTORNEYS AT LAW
POST OFFICE BOX 45385
SALT LAKE CITY, UTAH 84145-0385
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Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

August 31, 2006
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For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00014

Costs

Costs Advanced:

04/21/06 Service Charge - 4/13/06 Airfare AWJ -	25.00
SLC/LV/SLC - Marion Oakeson	
04/30/06 Federal Express Charges	1788.19
04/30/06 Long Distance Telephone Charges	6.99
04/30/06 Database Legal Research	2330.91
04/30/06 Facsimile Expense (Outgoing)	6.50
04/30/06 Copying Expense	316.80
04/30/06 Filing Fee -	700.00
04/30/06 Facsimile Long Distance Charges	3.50

TOTAL COSTS ADVANCED

\$5,177.89

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

Matter Number: **34585-00014** Matter Name: **Costs**

COST DETAIL

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/29/06		\$0.00	013	1	Federal Express Charges	1817836
jarvs	04/05/06		\$0.00	013	1	Federal Express Charges	1817837
rq&n	04/13/06		\$0.09	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 11:46 60 PUGSLEY MARK W	1815407
rq&n	04/13/06		\$0.36	014	1	Long Distance Telephone Charges 7023886718 LAS VEGA NV 13:53 420 HURST CARRIE	1815408
monso	04/13/06		\$128.92	019	1	Westlaw	1817418
rq&n	04/14/06		\$12.00	064	60	Copying Expense 041406 OAKESON MARION S	1815735
rq&n	04/14/06		\$2.80	064	14	Copying Expense 041406 CRIST SHANNON	1815736
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821675
pugsl	04/14/06		\$15.73	013	1	Federal Express Charges	1821676
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821677
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821678

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821679
pugsl	04/14/06		\$28.30	013	1	Federal Express Charges	1821680
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821681
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821682
pugsl	04/14/06		\$28.66	013	1	Federal Express Charges	1821683
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821684
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821685
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821686
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821687
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821688
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821689
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821690
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821691
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821692
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821693
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821694
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821695
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821696
pugsl	04/14/06		\$30.33	013	1	Federal Express Charges	1821697
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821698
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821699
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821701
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821702
pugsl	04/14/06		\$30.40	013	1	Federal Express Charges	1821703
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821704
pugsl	04/14/06		\$28.30	013	1	Federal Express Charges	1821705
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821706
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821707
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821708
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821709

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821710
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821711
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821712
pugsl	04/14/06		\$28.30	013	1	Federal Express Charges	1821713
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821714
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821715
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821716
pugsl	04/14/06		\$36.13	013	1	Federal Express Charges	1821717
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821718
pugsl	04/14/06		\$30.40	013	1	Federal Express Charges	1821719
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821723
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821724
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821725
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821726
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821727
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821728
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821729
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821730
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821731
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821732
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821733
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821734
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821735
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821736
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821737
pugsl	04/14/06		\$15.36	013	1	Federal Express Charges	1821738
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821739
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821740
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821741
pugsl	04/14/06		\$30.40	013	1	Federal Express Charges	1821742

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
pugsl	04/14/06		\$14.93	013	1	Federal Express Charges	1821743
rq&n	04/17/06		\$3.50	021	7	Facsimile Expense (Outgoing) 17756845630 GLADE KEVIN G	1815980
rq&n	04/17/06		\$1.31	491	1	Facsimile Long Distance Charges 17756845630 GLADE KEVIN G	1815981
rq&n	04/17/06		\$1.50	021	3	Facsimile Expense (Outgoing) 16503419178 JARVIS ANNETTE	1815982
rq&n	04/17/06		\$1.31	491	1	Facsimile Long Distance Charges 16503419178 JARVIS ANNETTE	1815983
rq&n	04/18/06		\$0.80	064	4	Copying Expense 041806 PUGSLEY MARK W	1816649
rq&n	04/18/06		\$34.40	064	172	Copying Expense 041806 BUSHMAN JULIE	1816650
rq&n	04/18/06		\$2.80	064	14	Copying Expense 180406 BUSHMAN JULIE	1816651
rq&n	04/18/06		\$7.00	064	35	Copying Expense 041806 BUSHMAN JULIE	1816652
pugsl	04/18/06	74205	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816793
pugsl	04/18/06	74204	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816797
pugsl	04/18/06	74203	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816798
pugsl	04/18/06	74202	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816799
kottr	04/18/06		\$410.13	019	1	Westlaw	1817413
jenkn	04/18/06		\$53.00	019	1	Lexis	1817714
jarvs	04/18/06		\$13.63	013	1	Federal Express Charges	1821747
rq&n	04/19/06		\$0.20	064	1	Copying Expense 041906 HURST CARRIE	1816684
pugsl	04/21/06	139086	\$25.00	111	1	Service Charge - 4/13/06 Airfare AWJ - SLC/LV/SLC - Marion Oakeson	1816139
rq&n	04/21/06		\$0.06	014	1	Long Distance Telephone Charges 7023886257 LAS VEGA NV 10:15 60 HURST CARRIE	1817024
rq&n	04/21/06		\$0.05	014	1	Long Distance Telephone Charges 7023886717 LAS VEGA NV 10:19 0 HURST CARRIE	1817025
rq&n	04/21/06		\$0.10	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 11:26 60 STRONG STEVEN	1817026
rq&n	04/21/06		\$0.15	014	1	Long Distance Telephone Charges 7022909154 LAS VEGA NV 12:08 120 STRONG STEVEN	1817027
rq&n	04/21/06		\$0.20	064	1	Copying Expense 042106 BROWN PATRICIA	1817028
jenkn	04/21/06		\$202.00	019	1	Lexis	1817713

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	04/24/06		\$0.04	014	1	Long Distance Telephone Charges 3125434499 CHICGOZN IL 14:44 0 PUGSLEY MARK W	1817242
rq&n	04/24/06		\$222.40	064	1,112	Copying Expense 240406 COPY CENTER	1817270
rq&n	04/24/06		\$0.11	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 12:03 120 STRONG STEVEN	1817271
jarvs	04/24/06		\$0.00	031	1	3 Ring Binder Expense	1817336
rq&n	04/25/06		\$0.11	014	1	Long Distance Telephone Charges 6022487635 NO PHOEN AZ 13:43 120 STRONG STEVEN	1817666
rq&n	04/25/06		\$1.38	014	1	Long Distance Telephone Charges 6507045991 PALO ALT CA 14:51 1680 HURST CARRIE	1817667
rq&n	04/25/06		\$0.60	064	3	Copying Expense 042506 BROWN PATRICIA	1817668
kottr	04/25/06		\$93.01	019	1	Westlaw	1818986
rq&n	04/26/06		\$0.05	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 10:27 60 STRONG STEVEN	1818375
rq&n	04/26/06		\$1.50	021	3	Facsimile Expense (Outgoing) 17756845630 GLADE KEVIN G	1818376
rq&n	04/26/06		\$0.88	491	1	Facsimile Long Distance Charges 17756845630 GLADE KEVIN G	1818377
rq&n	04/26/06		\$0.29	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 12:21 300 STRONG STEVEN	1818378
rq&n	04/26/06		\$0.08	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 12:32 60 STRONG STEVEN	1818379
rq&n	04/26/06		\$0.40	014	1	Long Distance Telephone Charges 6507045991 PALO ALT CA 16:12 480 HURST CARRIE	1818380
rq&n	04/26/06		\$0.05	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 17:00 0 STRONG STEVEN	1818381
rq&n	04/26/06		\$0.46	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 17:03 540 STRONG STEVEN	1818382
jarvs	04/26/06		\$13.63	013	1	Federal Express Charges	1825249
rq&n	04/27/06		\$5.00	064	25	Copying Expense 042706 BROWN PATRICIA	1818383
rq&n	04/27/06		\$0.41	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 10:55 480 STRONG STEVEN	1818384
rq&n	04/27/06		\$0.05	014	1	Long Distance Telephone Charges 4158104954 SNFC SF, CA 11:26 60 MONSON ELAINE A	1818385

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	04/27/06		\$0.18	014	1	Long Distance Telephone Charges 8016993623 SALT LAK UT 11:36 240 MONSON ELAINE A	1818386
rq&n	04/27/06		\$0.08	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 12:12 60 STRONG STEVEN	1818387
rq&n	04/27/06		\$0.03	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 15:41 0 MONSON DOUGLAS M	1818388
rq&n	04/27/06		\$0.71	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 16:14 840 STRONG STEVEN	1818389
rq&n	04/27/06		\$0.20	064	1	Copying Expense 042706 BROWN PATRICIA	1818390
rq&n	04/27/06		\$5.20	064	26	Copying Expense 042706 BROWN PATRICIA	1818391
rq&n	04/27/06		\$0.61	014	1	Long Distance Telephone Charges 6196881557 SNDG SND CA 18:41 720 MONSON DOUGLAS M	1818392
kottr	04/27/06		\$315.27	019	1	Westlaw	1819017
tsu	04/27/06		\$272.13	019	1	Westlaw	1819037
rq&n	04/28/06		\$0.46	014	1	Long Distance Telephone Charges 6023437569 PHOENIX, AZ 09:17 540 MONSON DOUGLAS M	1818393
rq&n	04/28/06		\$0.58	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 11:09 660 STRONG STEVEN	1818920
rq&n	04/28/06		\$1.00	064	5	Copying Expense 042806 CRIST SHANNON	1818921
rq&n	04/28/06		\$0.10	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 11:15 60 MONSON DOUGLAS M	1818922
rq&n	04/28/06		\$6.40	064	32	Copying Expense 042806 CRIST SHANNON	1818923
rq&n	04/28/06		\$7.20	064	36	Copying Expense 042806 HANSEN ALISON	1818924
rq&n	04/28/06		\$7.60	064	38	Copying Expense 042806 BROWN PATRICIA	1818925
rq&n	04/28/06		\$1.00	064	5	Copying Expense 042806 CRIST SHANNON	1818926
mons n	04/28/06		\$71.45	019	1	Westlaw	1819024
jenkn	04/30/06		\$785.00	019	1	Lexis	1818982
COST TOTAL			\$5,177.89				